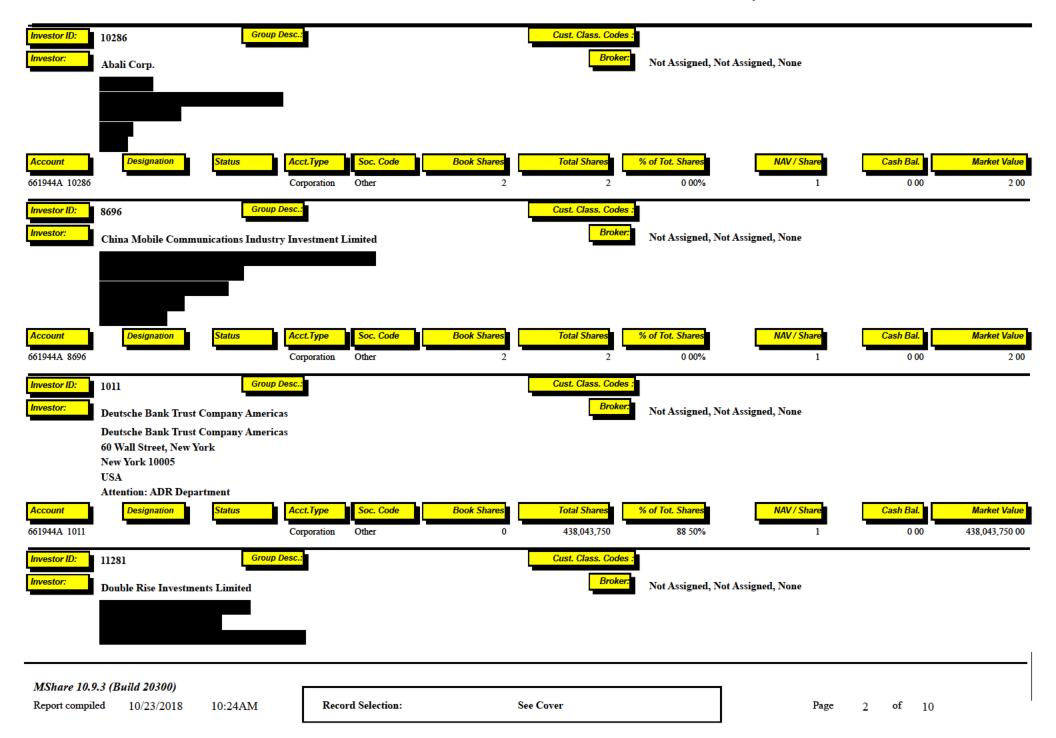
Exhibit A

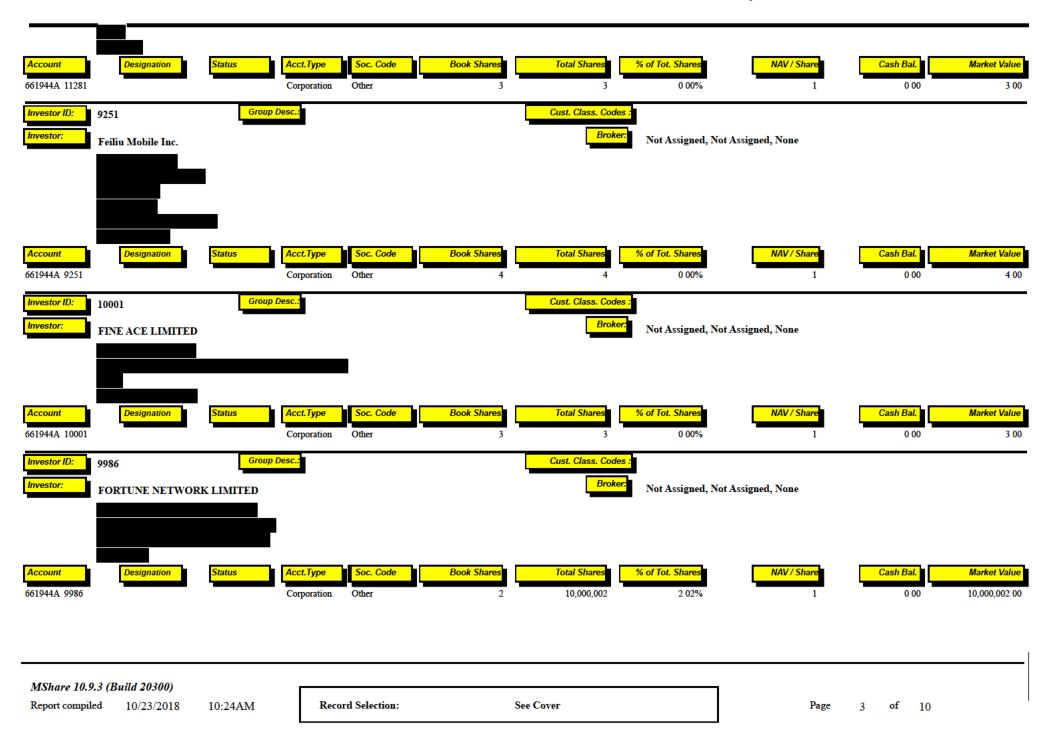
Shareholder Register - Standard Format by Fund

As of: 10/22/2018

User-Defined Record Selection Criteria

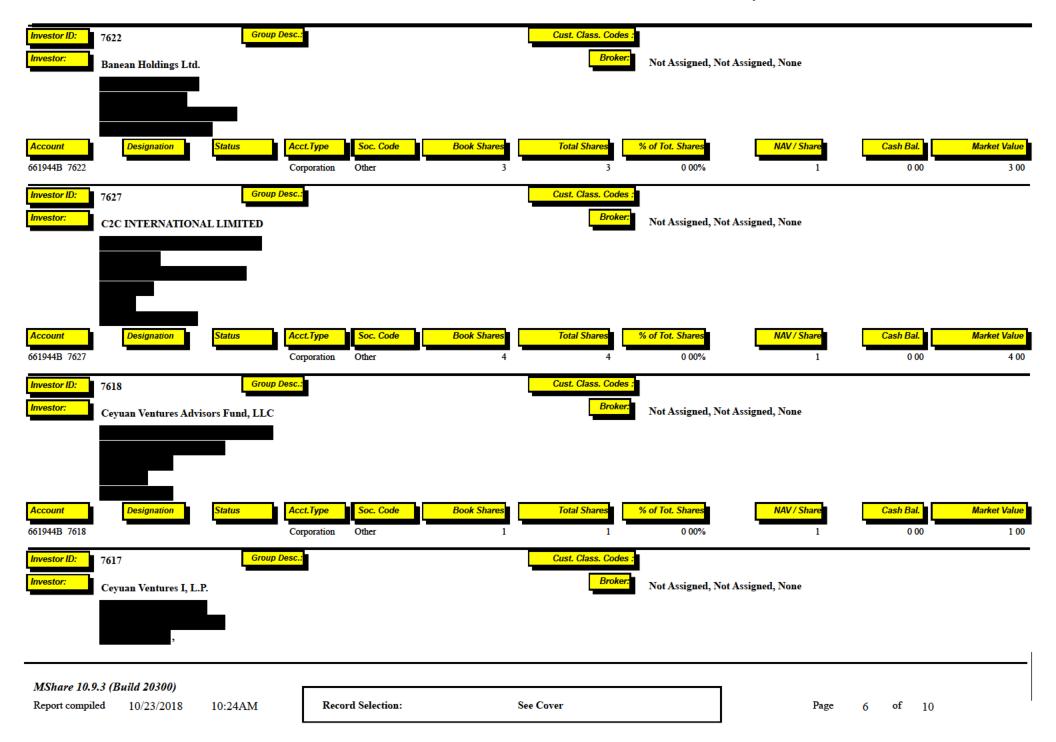
Account Type(s)		Account Status(s)	
ALL		A	
SocialCode(s)	Broker/Dealer(s)	Branch(es)	Representative(s)
ALL	ALL	ALL	ALL
Fund(s)			
ALL			

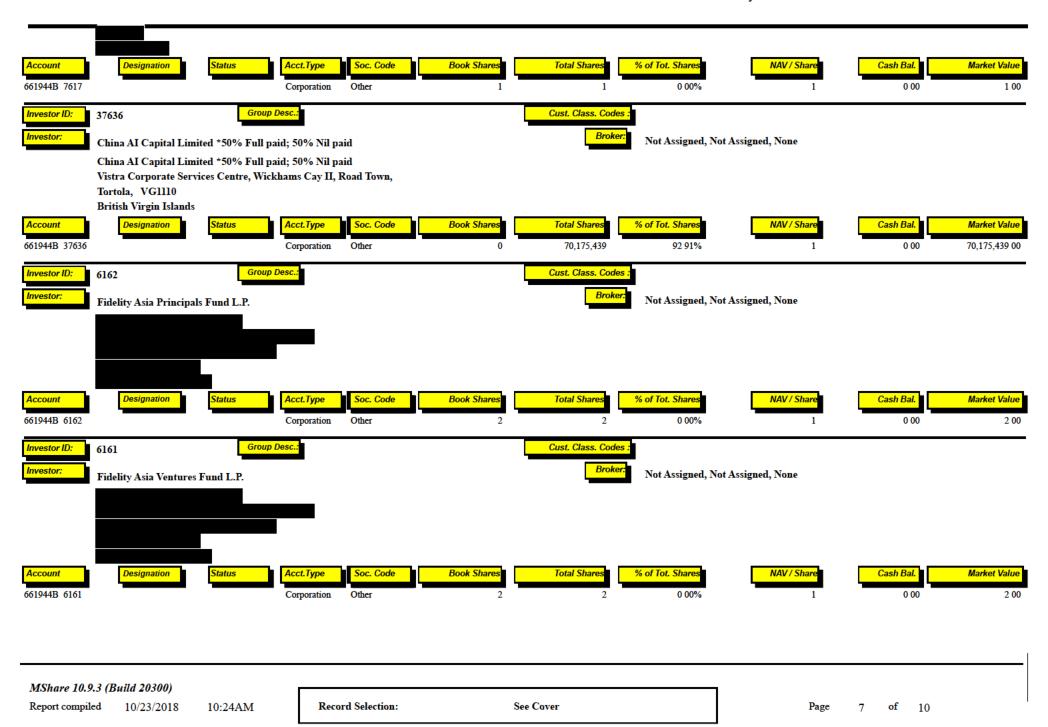


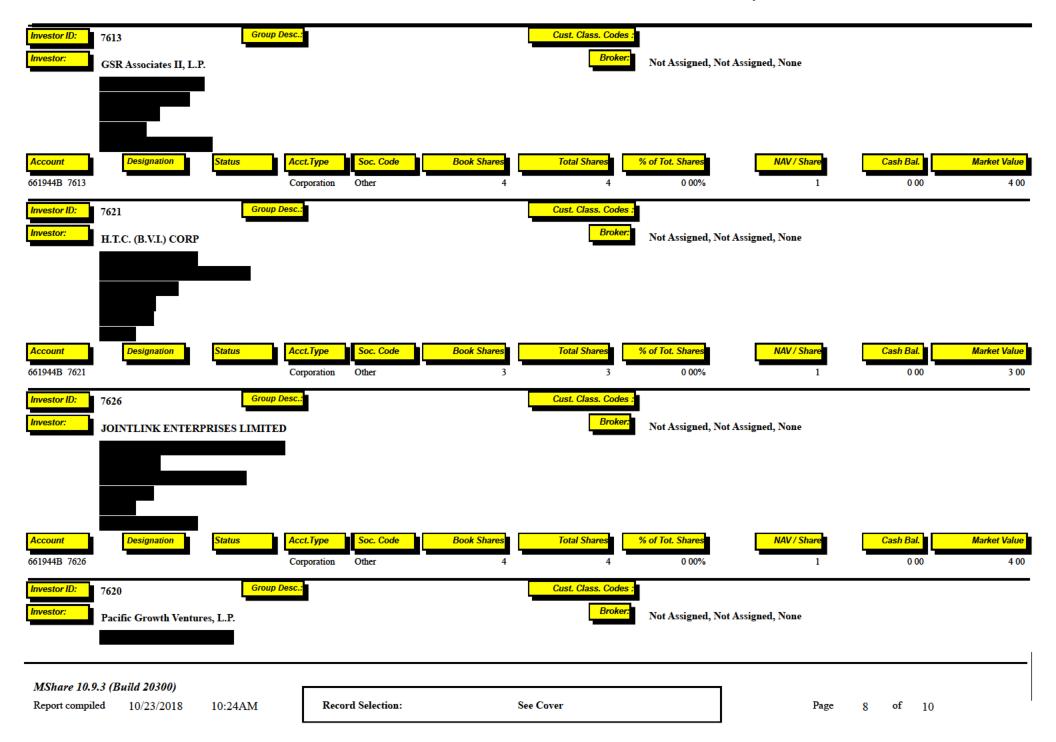


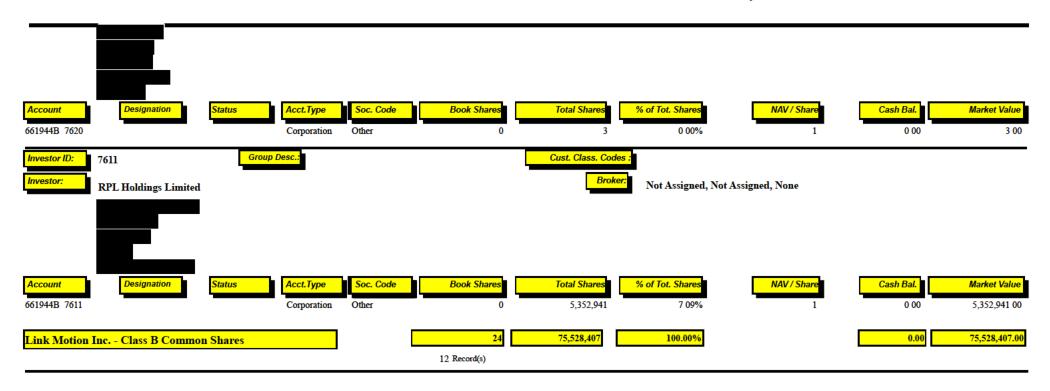












MShare 10.9.3 (Build 20300)

Report compiled 10/23/2018 10:24AM

As of: 10/22/2018

Grand Totals:

26 Total Records

Book Shares

1,940,686

570,512,819

Cash Bal.

Market Value

570,512,819

0.00

570,512,819.00

End of Report

MShare 10.9.3 (Build 20300)

Report compiled 10/23/2018 10:24AM

Record Selection:

See Cover